

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works/Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight

9
Council District(s)

Reversion of Funds: _____
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

Fund 32111 is an all-years fund
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____ Yes

Justification for Waiver
None being sought

Justification for / Description of Transfer:

This BT is necessary to move funds within the overall McCoys Creek Restoration project from the completed project titled "McCoys Creek Greenway - McCoys Creek Remove Bridge - Smith" to two other projects titled "McCoys Creek Greenway - McCoys Creek Boulevard Closure" and "McCoys Creek Improvements - McCoys Creek Channel Improve & Restore." This budget transfer will cover unforeseen conditions, such as additional drainage infrastructure, for which change orders have been required.

Net Amount Appropriated and/or Transferred: \$857,148.41

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: _____

CM's District: _____

Requesting Council Member: _____

CM's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT22-077

Date Rec'd.	Date Fwd.	Approved	Disapproved
4/28	4/28		
5/4/22	5/4/22		
4/28/22	5-3-20		

Date of Action By Mayor: MAY 09 2022

Approved: _____

Division Chief: Robin Smith, Chief of Engineering and Construction Management

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Initiated / Requested By (if other than Department): _____

Date Initiated: 4/26/22

Phone Number: 255-8508

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: MAY 09 2022

20
5-9-22

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$1,714,296.82									
Exp	Authorized Capital Projects	McCoys Creek Greenway - McCoys Creek Remove Bridge - Smith	DM Other Construction Costs	\$857,148.41	32111	153101	565051	006213	00000000	000000	00000000		
Rev	Authorized Capital Projects	McCoys Creek Greenway - McCoys Creek Boulevard Closure	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$350,000.00	32111	153101	384020	006201	00000000	000000	00000000		
Rev	Authorized Capital Projects	McCoys Creek Improvements - McCoys Creek Channel Improve & Restore	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$507,148.41	32111	153101	384020	006202	00000000	000000	00000000		

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$1,714,296.82								
Rev	Authorized Capital Projects	McCoys Creek Greenway - McCoys Creek Remove Bridge - Smith	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$857,148.41	32111	153101	384020	006213	00000000	000000	00000000	
Exp	Authorized Capital Projects	McCoys Creek Greenway - McCoys Creek Boulevard Closure	DM Other Construction Costs	\$350,000.00	32111	153101	565051	006201	00000000	000000	00000000	
Exp	Authorized Capital Projects	McCoys Creek Improvements - McCoys Creek Channel Improve & Restore	DM Other Construction Costs	\$507,148.41	32111	153101	565051	006202	00000000	000000	00000000	